

**Regional TEA Programs
as of 05/31/2003**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2002/2003	1.030000

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs Balance:	290,855	139,950	0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs Balance:	830,226	-229,658	0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs Balance:	134,762	-234,589	0
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs Balance:	512,071	329,977	0
01 Balance:	1,767,914	5,680	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs Balance:	850,782	206,208	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs Balance:	106,269	109,457	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs Balance:	344,980	-24,939	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs Balance:	370,566	350,079	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs Balance:	346,243	137,751	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs Balance:	170,637	175,756	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs Balance:	-115,854	126,356	0
02 Balance:	2,073,623	1,080,669	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs Balance:	310,955	320,283	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs Balance:	82,002	84,462	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs Balance:	294,038	205,191	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs Balance:	87,524	90,149	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs Balance:	276,002	147,708	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs Balance:	195,629	77,801	0
MPO: Sacramento Area Council of Governments (6085)			
TEA - Regional Programs Balance:	3,509,879	1,718,740	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs Balance:	56,711	58,412	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs Balance:	85,224	177,780	0
03 Balance:	4,897,964	2,880,530	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	17,216,521	7,569,567	0
04 Balance:	17,216,521	7,569,567	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
TEA - Regional Programs Balance:	-55,000	0	0
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs Balance:	212,051	107,913	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs Balance:	2,035,373	776,401	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs Balance:	2,122,984	42,367	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs Balance:	1,099,638	144,472	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs Balance:	1,599,130	607,974	0
05 Balance:	7,014,176	1,679,128	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs Balance:	2,075,942	-40,481	0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs Balance:	1,541,814	1,527,550	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs Balance:	417,619	49,797	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs Balance:	200,061	206,062	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs Balance:	1,780,838	800,687	0
06 Balance:	6,016,274	2,543,616	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
TEA - Regional Programs Balance:	18,000,507	-1,935,392	0
MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs Balance:	1,799,749	624,068	0
07 Balance:	19,800,257	-1,311,324	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs Balance:	5,518,340	1,239,597	0
MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs Balance:	-7,203,713	116	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs Balance:	16,560,598	2,886,287	0
08 Balance:	14,875,224	4,126,002	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs Balance:	1,861,003	439,684	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs Balance:	815,551	-160,636	0
09 Balance:	2,676,554	279,047	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs Balance:	46,160	47,544	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs Balance:	341,235	108,796	0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs Balance:	123,626	127,334	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs Balance:	179,725	-13,951	0
MPO: Merced County Association of Governments (6095)			
TEA - Regional Programs Balance:	359,052	369,823	0
MPO: San Joaquin Council of Governments (6088)			
TEA - Regional Programs Balance:	-71,962	753,275	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs Balance:	1,103,057	585,685	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs Balance:	295,185	136,817	0
10 Balance:	2,376,078	2,115,326	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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District 11			
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs Balance:	3,173,679	-911,621	0
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MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs Balance:	1,811,340	542,005	0
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11 Balance:	4,985,019	-369,616	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs Balance:	-9,619,618	-1,192,853	0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs Balance:	17,517,247	3,098,906	0
12 Balance:	7,897,629	1,906,053	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 05/31/2003

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 99				
MPO: Caltrans (6200)				
TEA - Regional Programs Balance:		-90,000	-90,000	0
99 Balance:		-90,000	-90,000	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 05/31/2003**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Statewide Balances:	91,507,236	22,414,681	0